

State of Arizona



Campaign Finance Report

YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE
Committee #: 1709

Treasurer: ESCALANTE, PAULO
PO Box 681, Yuma, AZ 85366
Phone: (928) 783-4673
Email: yumademocrats@gmail.com

2010 January 31st Report

Election Cycle: **2009-2010**
Date Filed: February 1, 2010
Reporting Period: November 25, 2008-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,031.24
Total Cash Receipts this Reporting Period:	\$36,731.47
Total Cash Disbursements this Reporting Period:	\$30,606.65
Cash Balance at End of Reporting Period:	\$8,156.06

Report ID: 49348

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$17,967.00	\$0.00	\$17,967.00	\$17,967.00
Contributions from Political Committees	C3	\$18,653.22	\$0.00	\$18,653.22	\$18,653.22
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$111.25	\$0.00	\$111.25	\$111.25
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$36,731.47	\$0.00	\$36,731.47	\$36,731.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$30,606.65	\$0.00	\$30,606.65	\$30,606.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$30,606.65	\$0.00	\$30,606.65	\$30,606.65
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$30,606.65			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Presloid, Bernadette	12/04/2008	\$200.00	\$320.00
Address:	2226 W Brook St, Yuma, AZ 85364		Cash	
Name:	KOENIG, KARL K	01/12/2009	\$80.00	\$132.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Name:	Osborn, Jones	01/12/2009	\$600.00	\$760.00
Address:	13451 S Driftwood Dr, Yuma, AZ 85367		Cash	
Name:	CAPOZZI, TERRI	01/16/2009	\$80.00	\$80.00
Address:	12737 E 34th Pl, Yuma, AZ 85367		Cash	
Name:	COLE, TOM	01/16/2009	\$400.00	\$400.00
Address:	1440 E Laguna Pl, Unit 3, Yuma, AZ 85365		Cash	
Occupation:	RETIRED			
Name:	DAWSON, DANIEL E	01/16/2009	\$120.00	\$220.00
Address:	317 E Palo Verde Dr, Yuma, AZ 85364		Cash	
Occupation:	LEGAL DOCUMENT PREPARATION, DAWSON DOCUMENTS LLC			
Name:	Elliott, Marion L	01/16/2009	\$1,000.00	\$1,000.00
Address:	2888 S Vista Ln, Yuma, AZ 85364		Cash	
Name:	Garcia, Genevieve M	01/16/2009	\$120.00	\$290.00
Address:	6750 E Telegraph St, Yuma, AZ 85365		Cash	
Name:	GRISSOM, PAMELA H	01/16/2009	\$600.00	\$600.00
Address:	7230 N Star Fury Pl, Tucson, AZ 85718		Cash	
Name:	MORENO, PAUL	01/16/2009	\$80.00	\$265.00
Address:	11893 S Ironwood Dr, Yuma, AZ 85367		Cash	
Name:	Presloid, Bernadette	01/16/2009	\$120.00	\$320.00
Address:	2226 W Brook St, Yuma, AZ 85364		Cash	
Name:	ULAN, PAUL	01/16/2009	\$1,000.00	\$1,000.00
Address:	5320 N 16H ST STE 111, PHOENIX, AZ 85016		Cash	
Occupation:	PRIMARY CONSULTANTS			
Name:	WALSMA, PAMELA	01/16/2009	\$300.00	\$655.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY			
Name:	WALSMA, PAMELA	01/16/2009	\$120.00	\$655.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, ATTORNEY			
Name:	AGUIRRE, ALICIA	01/23/2009	\$40.00	\$40.00
Address:	291 S Main St, Ste D, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, LAW OFFICE OF ALICIA AGUIRR			
Name:	CHILLEEN, MERILYN V	01/23/2009	\$40.00	\$40.00
Address:	4859 W 19th Ln, Yuma, AZ 85364		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cocopah Indian Tribe	01/23/2009	\$1,000.00	\$1,000.00
Address:	Co 15 and Ave G, Somerton, AZ 85350		Cash	
Occupation:	Soveriegn nation			
Name:	DONOVAN , MICHAEL	01/23/2009	\$1,000.00	\$1,000.00
Address:	212 S 2nd Ave, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, MICHAEL DONOVAN PLLC			
Name:	ELLIOTT, NANCY A	01/23/2009	\$40.00	\$92.00
Address:	1084 S Angus Way, Yuma, AZ 85364		Cash	
Name:	GUILLURMINA, FUENTES	01/23/2009	\$20.00	\$20.00
Address:	1630 N 9TH AVE, SAN LUIS, AZ 85349		Cash	
Name:	ORDUNO, CANDICE	01/23/2009	\$80.00	\$115.00
Address:	2156 E 27th St, Yuma, AZ 85365		Cash	
Occupation:	LAWYER			
Name:	SCHUMAN, PERRY L	01/23/2009	\$80.00	\$80.00
Address:	PO Box 724, Yuma, AZ 85366		Cash	
Name:	SMITH, WILLIAM MICHAEL	01/23/2009	\$1,000.00	\$1,725.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, BOWMAN & SMITH			
Name:	VARELA, ROSA	01/23/2009	\$20.00	\$20.00
Address:	1090 N 5TH DR, SAN LUIS, AZ 85349		Cash	
Name:	WEHRLE, BRENDA	01/23/2009	\$20.00	\$20.00
Address:	1280 W 20th Pl, Yuma, AZ 85364		Cash	
Name:	Weil, Christyn E	01/23/2009	\$80.00	\$80.00
Address:	1600 S 4th Ave, Ste C, Yuma, AZ 85364		Cash	
Name:	AGUIRRE, AMANDA	01/27/2009	\$1,000.00	\$1,060.00
Address:	1464 S Howard Dr, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTATIVE			
Name:	Beeler, Gail	01/27/2009	\$35.00	\$95.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Name:	Bradshaw, H Stewart	01/27/2009	\$120.00	\$120.00
Address:	PO Box 5561, Yuma, AZ 85366		Cash	
Name:	CAPOZZI, TERI	01/27/2009	\$125.00	\$125.00
Address:	12737 E 34th Pl, Yuma, AZ 85367		Cash	
Name:	Dawson, Daniel E	01/27/2009	\$35.00	\$110.00
Address:	2855 S 4th Ave, Ste 115, Yuma, AZ 85364		Cash	
Occupation:	Legal Document Preparer, Dawson Documents LLC			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DONOVAN, MICHAEL	01/27/2009	\$245.00	\$245.00
Address:	225 W 2nd St, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY			
Name:	ELIAS, DEBRA	01/27/2009	\$120.00	\$235.00
Address:	1357 W 18th St, Yuma, AZ 85364		Cash	
Occupation:	PRINCIPAL, YUMA UNION SCHOOL DIST			
Name:	ELIAS, DEBRA	01/27/2009	\$115.00	\$235.00
Address:	1357 W 18th St, Yuma, AZ 85364		Cash	
Occupation:	PRINCIPAL, YUMA UNION SCHOOL DIST			
Name:	ELLIOTT, NANCY A	01/27/2009	\$52.00	\$92.00
Address:	1084 S Angus Way, Yuma, AZ 85364		Cash	
Name:	ENGLER, CAROL	01/27/2009	\$40.00	\$90.00
Address:	1455 W 16th St, Ste A1, Yuma, AZ 85364		Cash	
Occupation:	REAL ESTATE AGENT			
Name:	ESCALANTE, PAULO	01/27/2009	\$80.00	\$175.00
Address:	3845 W 8th St, Yuma, AZ 85364		Cash	
Occupation:	accountant, the growers company inc			
Name:	ESCALANTE, PAULO	01/27/2009	\$35.00	\$175.00
Address:	3845 W 8th St, Yuma, AZ 85364		Cash	
Occupation:	accountant, the growers company inc			
Name:	Ezell, Florence	01/27/2009	\$80.00	\$100.00
Address:	317 S 24th Ave, Yuma, AZ 85364		Cash	
Name:	Ezell, Florence	01/27/2009	\$20.00	\$100.00
Address:	317 S 24th Ave, Yuma, AZ 85364		Cash	
Name:	Ford, Ed	01/27/2009	\$20.00	\$20.00
Address:	15475 S Avenue 4 E, Yuma, AZ 85365		Cash	
Name:	FRAME, BEVERLY	01/27/2009	\$100.00	\$320.00
Address:	1506 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	CLERK OF COURT, YUMA COUNTY			
Name:	FRAME, BEVERLY	01/27/2009	\$35.00	\$320.00
Address:	1506 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	CLERK OF COURT, YUMA COUNTY			
Name:	Garcia, Genevieve M	01/27/2009	\$80.00	\$290.00
Address:	6750 E Telegraph St, Yuma, AZ 85365		Cash	
Name:	GARCIA, RICHARD	01/27/2009	\$50.00	\$50.00
Address:	6750 E Telegraph St, Yuma, AZ 85365		Cash	
Name:	GIBBS, MICHAEL	01/27/2009	\$42.00	\$42.00
Address:	2748 W 31st St, Yuma, AZ 85364		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GLOVER, SHERWOOD R	01/27/2009	\$80.00	\$80.00
Address:	8812 S 47th Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	KENWORTHY, LAWRENCE	01/27/2009	\$80.00	\$360.00
Address:	1440 S 35th Ave, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	KNOW, GARY	01/27/2009	\$300.00	\$300.00
Address:	5264 W Clip St, Yuma, AZ 85364		Cash	
Name:	KOENIG, KARL K	01/27/2009	\$52.00	\$132.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Name:	KOENIG, TERI	01/27/2009	\$25.00	\$25.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Name:	MCCLELLON, LESLIE	01/27/2009	\$30.00	\$70.00
Address:	12201 E 33rd St, Yuma, AZ 85367		Cash	
Name:	MORALES, AMANDA	01/27/2009	\$25.00	\$25.00
Address:	1459 S 42nd Ave, Yuma, AZ 85364		Cash	
Name:	MORENO, PAUL	01/27/2009	\$75.00	\$265.00
Address:	11893 S Ironwood Dr, Yuma, AZ 85367		Cash	
Name:	NEWTON, MARK	01/27/2009	\$35.00	\$95.00
Address:	1202 W 3rd St, Yuma, AZ 85364		Cash	
Name:	NORQUIST, CHARLES	01/27/2009	\$80.00	\$80.00
Address:	1120 S Hereford Ave, Yuma, AZ 85364		Cash	
Name:	O'Keefe, Richard	01/27/2009	\$100.00	\$100.00
Address:	505 S Avenue B, Yuma, AZ 85364		Cash	
Occupation:	Priest, Catholic Diocese			
Name:	ORDUNO, CANDICE	01/27/2009	\$35.00	\$115.00
Address:	2156 E 27th St, Yuma, AZ 85365		Cash	
Occupation:	LAWYER			
Name:	Osborn, Jones	01/27/2009	\$100.00	\$760.00
Address:	13451 S Driftwood Dr, Yuma, AZ 85367		Cash	
Name:	PANCRAZI, LYNNE	01/27/2009	\$135.00	\$485.00
Address:	3748 W 18th Pl, Yuma, AZ 85364		Cash	
Name:	Reyes, Marco A	01/27/2009	\$160.00	\$160.00
Address:	PO Box 3690, San Luis, AZ 85349		Cash	
Name:	RODGERS, CHARLES	01/27/2009	\$40.00	\$40.00
Address:	849 S 20th Ave, Yuma, AZ 85364		Cash	
Name:	Rodriguez, Araceli	01/27/2009	\$35.00	\$65.00
Address:	PO Box 2107, Somerton, AZ 85350		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RODRIGUEZ, SHIRLEY	01/27/2009	\$29.00	\$29.00
Address:	1727 E 26th Pl, Yuma, AZ 85365		Cash	
Name:	ROMAN, CATHERINE	01/27/2009	\$62.00	\$142.00
Address:	420 W 37th St, Yuma, AZ 85365		Cash	
Occupation:	RETIRED			
Name:	ROMAN, CATHERINE	01/27/2009	\$80.00	\$142.00
Address:	420 W 37th St, Yuma, AZ 85365		Cash	
Occupation:	RETIRED			
Name:	SANDOVAL, BRENDA	01/27/2009	\$40.00	\$40.00
Address:	420 W CAMINO KINO, YUMA, AZ 85364		Cash	
Name:	SHIPP, LUCY	01/27/2009	\$40.00	\$95.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	ADOT			
Name:	SMITH, JON R	01/27/2009	\$30.00	\$280.00
Address:	3273 S Appaloosa Way, Yuma, AZ 85365		Cash	
Name:	SMITH, WILLIAM MICHAEL	01/27/2009	\$50.00	\$1,725.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, BOWMAN & SMITH			
Name:	SMITH, WILLIAM MICHAEL	01/27/2009	\$35.00	\$1,725.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, BOWMAN & SMITH			
Name:	STEPHENS, BRIAN K	01/27/2009	\$35.00	\$105.00
Address:	1474 W Las Lomas St, Yuma, AZ 85364		Cash	
Name:	Stuart, Lenore L	01/27/2009	\$50.00	\$160.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Occupation:	COUNTY SUPERVISOR, YUMA COUNTY			
Name:	SUMMERCHILD, KATHLEEN	01/27/2009	\$40.00	\$40.00
Address:	9311 E Corral St, Yuma, AZ 85365		Cash	
Name:	ULMER, THERESA	01/27/2009	\$35.00	\$65.00
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Name:	UNDERWOOD, EDITH	01/27/2009	\$30.00	\$30.00
Address:	1531 W 15th St, Yuma, AZ 85364		Cash	
Name:	WALSMA, PAMELA	01/27/2009	\$100.00	\$655.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Name:	WHITE, DEBORAH	01/27/2009	\$30.00	\$30.00
Address:	1900 W 16th Pl, Yuma, AZ 85364		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WILLIAMS, JASON	01/27/2009	\$40.00	\$40.00
Address:	6819 S 38th Dr, Phoenix, AZ 85041		Cash	
Occupation:	CANDIDATE, COMMITTEE TO ELECT JASON WILLIAMS			
Name:	MCCLELLON, LESLIE	01/30/2009	\$40.00	\$70.00
Address:	12201 E 33rd St, Yuma, AZ 85367		Cash	
Name:	STEPHENS, BRIAN K	01/30/2009	\$40.00	\$105.00
Address:	1474 W Las Lomas St, Yuma, AZ 85364		Cash	
Name:	THOMAS, MICHELLE	01/30/2009	\$40.00	\$70.00
Address:	682 S 6th Ave, Yuma, AZ 85364		Cash	
Name:	MANGIS, JEFFREY	02/12/2009	\$80.00	\$190.00
Address:	179A AVENIDA LAS BRISAS APT C, OCEANSIDE, CA 92057		Cash	
Name:	Phipps, Donna	02/12/2009	\$120.00	\$120.00
Address:	15205 S Avenue 4 E, Yuma, AZ 85365		Cash	
Occupation:	Community Liaison, APS			
Name:	Garcia, Genevieve M	04/07/2009	\$90.00	\$290.00
Address:	6750 E Telegraph St, Yuma, AZ 85365		Cash	
Name:	MORRISON, GINGER	04/07/2009	\$40.00	\$40.00
Address:	232 Rainbow Dr, Livingston, TX 77399		Cash	
Name:	PANCRAZI, LYNNE	04/07/2009	\$100.00	\$485.00
Address:	3748 W 18th Pl, Yuma, AZ 85364		Cash	
Name:	SMITH, WILLIAM MICHAEL	04/07/2009	\$90.00	\$1,725.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, BOWMAN & SMITH			
Name:	AGUIRRE, AMANDA	04/20/2009	\$60.00	\$1,060.00
Address:	1464 S Howard Dr, Yuma, AZ 85364		Cash	
Occupation:	STATE REPRESENTATIVE			
Name:	Beeler, Gail	04/20/2009	\$60.00	\$95.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Name:	Braun, Constance L	04/20/2009	\$60.00	\$60.00
Address:	2901 S Hope Dr, Yuma, AZ 85364		Cash	
Name:	DAWSON, DANIEL E	04/20/2009	\$100.00	\$220.00
Address:	317 E Palo Verde Dr, Yuma, AZ 85364		Cash	
Occupation:	LEGAL DOCUMENT PREPARATION, DAWSON DOCUMENTS LLC			
Name:	ESCALANTE, PAULO	04/20/2009	\$60.00	\$175.00
Address:	3845 W 8th St, Yuma, AZ 85364		Cash	
Occupation:	accountant, the growers company inc			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	EVERLY, SANDRA	04/20/2009	\$60.00	\$60.00
Address:	2031 S Javalina Ave, Yuma, AZ 85364		Cash	
Name:	FRAME, BEVERLY	04/20/2009	\$60.00	\$320.00
Address:	1506 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	CLERK OF COURT, YUMA COUNTY			
Name:	Glover, Jeanne	04/20/2009	\$30.00	\$80.00
Address:	8812 S 47th Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	GUERRERO, JUAN	04/20/2009	\$60.00	\$60.00
Address:	2191 S 5th Ave, Yuma, AZ 85364		Cash	
Occupation:	STAR FACT INVESTIGATIONS			
Name:	KENWORTHY, LAWRENCE	04/20/2009	\$30.00	\$360.00
Address:	1440 S 35th Ave, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	LYDICK, SARAH	04/20/2009	\$30.00	\$80.00
Address:	12172 E Via Loma Vis, Unit 13, Yuma, AZ 85367		Cash	
Name:	MANGIS, JEFFREY	04/20/2009	\$60.00	\$190.00
Address:	179A AVENIDA LAS BRISAS APT C, OCEANSIDE, CA 92057		Cash	
Name:	MORENO, PAUL	04/20/2009	\$60.00	\$265.00
Address:	11893 S Ironwood Dr, Yuma, AZ 85367		Cash	
Name:	MORRILL, VALERIE	04/20/2009	\$60.00	\$60.00
Address:	1347 W 18th St, Yuma, AZ 85364		Cash	
Name:	NEWTON, MARK	04/20/2009	\$60.00	\$95.00
Address:	1202 W 3rd St, Yuma, AZ 85364		Cash	
Name:	Osborn, Jones	04/20/2009	\$60.00	\$760.00
Address:	13451 S Driftwood Dr, Yuma, AZ 85367		Cash	
Name:	PFAU, LOIS	04/20/2009	\$30.00	\$30.00
Address:	1023 W Mission Ln, Phoenix, AZ 85021		Cash	
Name:	PINKUS, VICKI A	04/20/2009	\$30.00	\$30.00
Address:	561 S 9th Ave, Yuma, AZ 85364		Cash	
Name:	RABAGO, VINCE	04/20/2009	\$30.00	\$30.00
Address:	PO Box 24515, Tempe, AZ 85285		Cash	
Name:	Ramirez, Laura	04/20/2009	\$30.00	\$115.00
Address:	PO Box 2262, Somerton, AZ 85350		Cash	
Name:	Rodriguez, Araceli	04/20/2009	\$30.00	\$65.00
Address:	PO Box 2107, Somerton, AZ 85350		Cash	
Name:	RUSSELL, CHARLES	04/20/2009	\$30.00	\$30.00
Address:	2901 S Palo Verde Ln, Unit 9, Yuma, AZ 85365		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SHIPP, LUCY	04/20/2009	\$30.00	\$95.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	ADOT			
Name:	SMITH, WILLIAM MICHAEL	04/20/2009	\$300.00	\$1,725.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, BOWMAN & SMITH			
Name:	STEPHENS, BRIAN K	04/20/2009	\$30.00	\$105.00
Address:	1474 W Las Lomas St, Yuma, AZ 85364		Cash	
Name:	Stuart, Lenore L	04/20/2009	\$60.00	\$160.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Occupation:	COUNTY SUPERVISOR, YUMA COUNTY			
Name:	THOMAS, MICHELLE	04/20/2009	\$30.00	\$70.00
Address:	682 S 6th Ave, Yuma, AZ 85364		Cash	
Name:	Torres, Gloria	04/20/2009	\$60.00	\$60.00
Address:	PO Box 3285, San Luis, AZ 85349		Cash	
Name:	ULMER, THERESA	04/20/2009	\$30.00	\$65.00
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Name:	WALSMA, PAMELA	04/20/2009	\$60.00	\$655.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Name:	WERCINSKI, SAMUEL P	04/20/2009	\$50.00	\$100.00
Address:	3219 E Camelback Rd, # 29, Phoenix, AZ 85018		Cash	
Name:	COLBY GIRARD	04/24/2009	\$100.00	\$100.00
Address:	PO Box 10001, Yuma, AZ 85366		Cash	
Occupation:	CATARMAN MEDIA			
Name:	WERCINSKI, SAMUEL P	04/24/2009	\$50.00	\$100.00
Address:	3219 E Camelback Rd, # 29, Phoenix, AZ 85018		Cash	
Name:	Ramirez, Laura	06/02/2009	\$60.00	\$115.00
Address:	PO Box 2262, Somerton, AZ 85350		Cash	
Name:	ENGLER, CAROL	10/29/2009	\$50.00	\$90.00
Address:	1455 W 16th St, Ste A1, Yuma, AZ 85364		Cash	
Occupation:	REAL ESTATE AGENT, CAROL ENGELER PC REALTY			
Name:	PINKUS, VICKI	10/29/2009	\$25.00	\$25.00
Address:	561 S 9th Ave, Yuma, AZ 85364		Cash	
Occupation:	REAL PINK PLLC			
Name:	SMITH, WILLIAM MICHAEL	10/29/2009	\$250.00	\$1,725.00
Address:	290 S 1st Ave, Ste 1, Yuma, AZ 85364		Cash	
Occupation:	ATTORNEY, BOWMAN & SMITH			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Stuart, Lenore L	10/29/2009	\$50.00	\$160.00
Address:	2424 W 5th St, Yuma, AZ 85364		Cash	
Occupation:	COUNTY SUPERVISOR, YUMA COUNTY			
Name:	ALONZO, RUBEN S	11/06/2009	\$25.00	\$25.00
Address:	1601 E Highland Ave, Apt 1166, Phoenix, AZ 85016		Cash	
Name:	AVINO, MARIA ELENA	11/06/2009	\$100.00	\$100.00
Address:	3400 W 16th Pl, Yuma, AZ 85364		Cash	
Occupation:	LAWYER			
Name:	BEELER, DORTHY	11/06/2009	\$100.00	\$100.00
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Name:	BEJARANO, ALEJANDRO MIGUEL	11/06/2009	\$75.00	\$75.00
Address:	29334 E ARIZONA AVE, WELLTON, AZ 85356		Cash	
Occupation:	CITY COUNCIL			
Name:	BROOKS, TERESA	11/06/2009	\$50.00	\$50.00
Address:	441 S 2nd Ave, Yuma, AZ 85364		Cash	
Name:	CRUZ, MARIA ELENA	11/06/2009	\$100.00	\$100.00
Address:	3400 W 16th Pl, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	Dawson, Daniel E	11/06/2009	\$75.00	\$110.00
Address:	2855 S 4th Ave, Ste 115, Yuma, AZ 85364		Cash	
Occupation:	Legal Document Preparer, Dawson Documents LLC			
Name:	FOREE, MICHAEL R	11/06/2009	\$25.00	\$25.00
Address:	721 S Orange Ave, Yuma, AZ 85364		Cash	
Name:	Foree, Mike	11/06/2009	\$25.00	\$25.00
Address:	3314 S 14th Ave, Yuma, AZ 85365		Cash	
Name:	FRAME, BEVERLY	11/06/2009	\$125.00	\$320.00
Address:	1506 W 15th St, Yuma, AZ 85364		Cash	
Occupation:	CLERK OF COURT, YUMA COUNTY			
Name:	Glover, Jeanne	11/06/2009	\$50.00	\$80.00
Address:	8812 S 47th Ave, Yuma, AZ 85364		Cash	
Occupation:	RETIRED			
Name:	HENRY, MARY	11/06/2009	\$25.00	\$25.00
Address:	12385 E Via Estrella, Yuma, AZ 85367		Cash	
Name:	HEREDIA, LUIS	11/06/2009	\$20.00	\$20.00
Address:	872 S Sunset Ave, Somerton, AZ 85350		Cash	
Name:	HERNANDEZ, MARGARITA	11/06/2009	\$25.00	\$25.00
Address:	10232 E 38th Pl, Yuma, AZ 85365		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KENWORTHY, LAWRENCE	11/06/2009	\$250.00	\$360.00
Address:	1440 S 35th Ave, Yuma, AZ 85364		Cash	
Occupation:	JUDGE, YUMA COUNTY			
Name:	KOENIG, THERESE	11/06/2009	\$50.00	\$100.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Name:	KOENIG, THERESE	11/06/2009	\$50.00	\$100.00
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Name:	LYDICK, SARAH	11/06/2009	\$50.00	\$80.00
Address:	12172 E Via Loma Vis, Unit 13, Yuma, AZ 85367		Cash	
Name:	MANGIS, JEFFREY	11/06/2009	\$50.00	\$190.00
Address:	179A AVENIDA LAS BRISAS APT C, OCEANSIDE, CA 92057		Cash	
Name:	Manoil, Mark	11/06/2009	\$50.00	\$50.00
Address:	5555 N 7th St, Ste 134, Phoenix, AZ 85014		Cash	
Name:	MCLENDON, ROBERT J	11/06/2009	\$50.00	\$50.00
Address:	777 W 14th St, Yuma, AZ 85364		Cash	
Name:	MEISTER, NANCY	11/06/2009	\$50.00	\$50.00
Address:	840 W 19th Pl, Yuma, AZ 85364		Cash	
Name:	MORENO, PAUL	11/06/2009	\$50.00	\$265.00
Address:	11893 S Ironwood Dr, Yuma, AZ 85367		Cash	
Name:	PANCRAZI, LYNNE	11/06/2009	\$250.00	\$485.00
Address:	3748 W 18th Pl, Yuma, AZ 85364		Cash	
Name:	Ramirez, Laura	11/06/2009	\$25.00	\$115.00
Address:	PO Box 2262, Somerton, AZ 85350		Cash	
Name:	REEVES, MARK	11/06/2009	\$50.00	\$50.00
Address:	7201 E 32nd St, Yuma, AZ 85365		Cash	
Name:	SHIPP, LUCY	11/06/2009	\$25.00	\$95.00
Address:	2275 W Chico Ln, Yuma, AZ 85365		Cash	
Occupation:	ADOT			
Name:	SMITH, JON R	11/06/2009	\$250.00	\$280.00
Address:	3273 S Appaloosa Way, Yuma, AZ 85365		Cash	
Occupation:	ATTORNEY, YUMA COUNTY			
Name:	SOLOVAY, KATHRYN S	11/06/2009	\$25.00	\$25.00
Address:	1460 W 18th Pl, Yuma, AZ 85364		Cash	
Name:	WALSMA, PAMELA	11/06/2009	\$25.00	\$655.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	
Name:	WALSMA, PAMELA	11/06/2009	\$50.00	\$655.00
Address:	3644 W 12th Ln, Yuma, AZ 85364		Cash	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MANGIS, BEVERLY ANN	11/09/2009	\$50.00	\$50.00
Address:	6620 E Telegraph St, Yuma, AZ 85365		Cash	
Total of Individual Contributions			\$17,967.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$17,967.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democracy Party - Nonfederal Account	11/26/2008	\$1,500.00	\$2,836.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	12/03/2008	\$1,088.22	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	12/18/2008	\$1,500.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 387 PAC	01/23/2009	\$800.00	\$850.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	A Whole Lot Of People For Grijalva Congressional C	02/12/2009	\$600.00	\$600.00
Address:	PO Box 1242, Tucson, AZ 85702		Cash	
Name:	200693528 - ANDREI CHERNY COMMITTEE	02/12/2009	\$1,000.00	\$1,000.00
Address:	2713 N 21st Ave, Phoenix, AZ 85009		Cash	
Name:	201000032 - Committee to Elect Jason Williams 2010	04/20/2009	\$90.00	\$115.00
Address:	PO Box 33395, Phoenix, AZ 85067		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	05/01/2009	\$1,333.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	06/02/2009	\$1,333.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	06/29/2009	\$1,333.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	07/15/2009	\$1,333.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	08/26/2009	\$1,333.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	09/18/2009	\$1,333.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	10/29/2009	\$1,333.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	201000032 - Committee to Elect Jason Williams 2010	10/29/2009	\$25.00	\$115.00
Address:	PO Box 33395, Phoenix, AZ 85067		Cash	
Name:	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 387 PAC	10/29/2009	\$50.00	\$850.00
Address:	5818 N 7th St, Ste 201, Phoenix, AZ 85014		Cash	
Name:	Arizona Democratic Party - Nonfederal Account	11/23/2009	\$1,333.00	\$13,252.22
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Arizona Democracy Party - Nonfederal Account	12/21/2009	\$1,336.00	\$2,836.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	

1709 YUMA COUNTY DEMOCRATIC CENTRAL COMMITTEE

January 31st Report

Covers 11/25/2008 to 12/31/2009

Total of Contributions from Committees	\$18,653.22	
Total of Refunds Given	\$0.00	
Net Total of Contributions from Committees	\$18,653.22	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/27/2009	\$20.00	\$111.25
Address:			Cash	
Name:	Multiple Contributors	01/27/2009	\$20.00	\$111.25
Address:			Cash	
Name:	Multiple Contributors	01/27/2009	\$20.00	\$111.25
Address:			Cash	
Name:	Multiple Contributors	01/27/2009	\$20.00	\$111.25
Address:			Cash	
Name:	Multiple Contributors	01/27/2009	\$20.00	\$111.25
Address:			Cash	
Name:	Multiple Contributors	01/27/2009	\$11.25	\$111.25
Address:			Cash	
Total of Small Contributions			\$111.25	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$111.25	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF YUMA	11/26/2008	\$1,088.00	\$4,352.00
Address:	GISS PARKWAY, YUMA, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	SPARKLETTS	11/26/2008	\$35.68	\$37.94
Address:	PO Box 660579, Dallas, TX 75266		Cash	
Category:	Overhead - Other			
Memo:	Water			
Name:	Catamaran Media	11/27/2008	\$118.57	\$118.57
Address:	PO Box 10001, Yuma, AZ 85366		Cash	
Category:	Communications - Advertising			
Name:	STAPLES	12/01/2008	\$65.03	\$94.29
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Memo:	Purchase of Tripod/Easel 57			
Name:	QWEST	12/03/2008	\$148.56	\$148.56
Address:	PO Box 2560, , Omaha, NE 68103		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	12/03/2008	\$48.04	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Other			
Name:	U-Haul 32nd St	12/03/2008	\$21.47	\$62.60
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	U-Haul 32nd St	12/03/2008	\$41.13	\$62.60
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	COCOPAH CASINO	12/04/2008	\$500.00	\$4,047.15
Address:	15318 S Avenue B, , Somerton, AZ 85350		Cash	
Category:	Event Expenses - Event site rentals			
Name:	YUMA COUNTY HUMANE SOCIETY	12/11/2008	\$40.00	\$40.00
Address:	285 N Figueroa Ave, Yuma, AZ 85364		Cash	
Category:	Miscellaneous - Other			
Memo:	Donation			
Name:	Yuma Landing Restaurant	12/17/2008	\$236.64	\$717.90
Address:	195 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Yuma Landing Restaurant	12/17/2008	\$481.26	\$717.90
Address:	195 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	12/18/2008	\$84.00	\$397.00
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Other			
Memo:	Stamps			
Name:	CITY OF YUMA	01/06/2009	\$1,088.00	\$4,352.00
Address:	GISS PARKWAY, YUMA, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	SAM'S	01/08/2009	\$84.41	\$84.41
Address:	1462 S Pacific Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	SMART AND FINAL	01/08/2009	\$37.42	\$37.42
Address:	16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	Qwest	01/13/2009	\$380.89	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	24 KARAT	01/22/2009	\$112.71	\$112.71
Address:	2374 S Avenue A, , Yuma, AZ 85364		Cash	
Category:	Event Expenses - Decorations/supplies			
Name:	ESCALANTE, PAULO	01/22/2009	\$200.00	\$0.00
Address:	3845 W 8th St, Yuma, AZ 85364		Cash	
Occupation:	accountant, the growers company inc			
Category:	Miscellaneous - Petty cash			
Name:	FEDEX KINKO'S	01/22/2009	\$307.85	\$307.85
Address:	1890 S 4th Ave, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	Girard, Colby	01/22/2009	\$300.00	\$400.00
Address:	PO Box 6052, Yuma, AZ 85366		Cash	
Category:	Event Expenses - Entertainment			
Name:	COCOPAH CASINO	01/23/2009	\$3,253.00	\$4,047.15
Address:	15318 S Avenue B, , Somerton, AZ 85350		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	COCOPAH CASINO	01/23/2009	\$294.15	\$4,047.15
Address:	15318 S Avenue B, , Somerton, AZ 85350		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	ULMER, THERESA	01/23/2009	\$130.96	\$730.96
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Decorations/supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	YUMA OFFICE EQUIPMENT	01/26/2009	\$171.19	\$455.47
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Maintenance/repair			
Name:	ESCALANTE, PAULO	01/27/2009	\$(200.00)	\$0.00
Address:	3845 W 8th St, Yuma, AZ 85364		Cash	
Occupation:	accountant, the growers company inc			
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PETTY CASH RETURNED			
Original Date:	01/22/2009			
Original Amount:	(\$200.00)			
Name:	CITY OF YUMA	02/03/2009	\$1,088.00	\$4,352.00
Address:	GISS PARKWAY, YUMA, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	SPARKLETTS	02/03/2009	\$2.26	\$37.94
Address:	PO Box 660579, Dallas, TX 75266		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	02/03/2009	\$101.08	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	GO DADDY.COM	02/04/2009	\$9.02	\$9.02
Address:	INTERNET, INTERNET, INTER 85364		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Auto Owners Insurance	02/12/2009	\$183.20	\$610.88
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Overhead - Other			
Name:	Qwest	03/01/2009	\$189.17	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	03/01/2009	\$48.05	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	U-HAUL 32ND ST STORAGE	03/01/2009	\$179.80	\$179.80
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	NAACP	03/12/2009	\$360.00	\$360.00
Address:	PO Box 1563, Yuma, AZ 85366		Cash	
Category:	Miscellaneous - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF YUMA	03/31/2009	\$1,088.00	\$5,440.00
Address:	PO Box 13012, Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	STAPLES	03/31/2009	\$29.26	\$94.29
Address:	16TH STREET AND 1ST AVENUE, 16TH STREET AND 1ST AVENUE, YUMA, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	Beeler, Gail	04/01/2009	\$97.14	\$223.53
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Event Expenses - Printing/photocopies			
Memo:	SPRING FLING			
Name:	Catamaran Media	04/01/2009	\$619.52	\$873.54
Address:	PO Box 10001, Yuma, AZ 85366		Cash	
Category:	Communications - Advertising			
Name:	CITY OF YUMA	04/01/2009	\$1,088.00	\$5,440.00
Address:	PO Box 13012, Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	Qwest	04/01/2009	\$187.24	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	04/01/2009	\$48.05	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	YUMA OFFICE EQUIPMENT	04/09/2009	\$284.28	\$455.47
Address:	1045 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Maintenance/repair			
Name:	ULMER, THERESA	04/15/2009	\$600.00	\$730.96
Address:	458 S Orange Ave, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	SPRING FLING			
Name:	UHAUL 32ND ST STORAGE	04/20/2009	\$134.72	\$464.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	Catamaran Media	04/22/2009	\$219.02	\$873.54
Address:	PO Box 10001, Yuma, AZ 85366		Cash	
Category:	Communications - Postcards			
Name:	GO DADDY	04/27/2009	\$47.88	\$47.88
Address:	1455 N Hayden Rd, Ste 219, Scottsdale, AZ 85260		Cash	
Category:	Professional Services - Website/graphic design			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF YUMA	05/01/2009	\$1,088.00	\$4,352.00
Address:	GISS PARKWAY, YUMA, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	05/01/2009	\$187.24	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	05/01/2009	\$48.05	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	05/18/2009	\$42.00	\$464.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	McAfee	05/27/2009	\$75.87	\$75.87
Address:	3965 Freedom Cir, Santa Clara, CA 95054		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	SOFTWARE PROTECTION			
Name:	CITY OF YUMA	06/01/2009	\$1,088.00	\$5,440.00
Address:	PO Box 13012, Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	Qwest	06/01/2009	\$193.43	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	06/01/2009	\$51.86	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	06/01/2009	\$41.00	\$464.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	Rodriguez, Araceli	06/11/2009	\$100.00	\$150.00
Address:	PO Box 2107, Somerton, AZ 85350		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	JUNTEETH			
Name:	Rodriguez, Araceli	06/17/2009	\$50.00	\$150.00
Address:	PO Box 2107, Somerton, AZ 85350		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	CITY OF YUMA	07/01/2009	\$1,088.00	\$5,440.00
Address:	PO Box 13012, Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Qwest	07/01/2009	\$193.07	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	07/01/2009	\$51.86	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	07/01/2009	\$41.00	\$464.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	Beeler, Gail	07/09/2009	\$43.36	\$223.53
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Communications - Mailings			
Name:	CITY OF YUMA	08/01/2009	\$1,088.00	\$5,440.00
Address:	PO Box 13012, Yuma, AZ 85366		Cash	
Category:	Overhead - Rent			
Name:	Qwest	08/01/2009	\$191.64	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	08/01/2009	\$51.86	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	08/01/2009	\$42.00	\$464.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	YUMA COUNTY RECORDER	08/04/2009	\$705.30	\$705.30
Address:	198 S Main St, Yuma, AZ 85364		Cash	
Category:	Professional Services - Voter list			
Name:	Beeler, Gail	08/15/2009	\$83.03	\$223.53
Address:	1600 W Arcadia Ln, Yuma, AZ 85364		Cash	
Occupation:	Associate Real Estate Broker, Self Employed			
Category:	Communications - Newsletters			
Name:	Auto Owners Insurance	08/25/2009	\$254.48	\$610.88
Address:	PO Box 30315, , Lansing, MI 48909		Cash	
Category:	Overhead - Other			
Name:	Catamaran Media	08/25/2009	\$35.00	\$873.54
Address:	PO Box 10001, Yuma, AZ 85366		Cash	
Category:	Communications - production cost			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POSTMASTER	08/25/2009	\$60.00	\$397.00
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Office supplies			
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	09/01/2009	\$1,088.00	\$4,352.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	09/01/2009	\$191.74	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	09/01/2009	\$51.86	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	09/01/2009	\$41.00	\$464.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	POSTMASTER	09/23/2009	\$185.00	\$397.00
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Event Expenses - Postage/delivery			
Name:	POSTMASTER	09/23/2009	\$68.00	\$397.00
Address:	2222 S 4th Ave, , Yuma, AZ 85364		Cash	
Category:	Event Expenses - Postage/delivery			
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	10/01/2009	\$1,088.00	\$4,352.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	10/01/2009	\$194.71	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	10/01/2009	\$51.86	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	10/01/2009	\$41.00	\$464.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	REDDY RENTS	10/14/2009	\$206.39	\$206.39
Address:	2155 S Arizona Ave, , Yuma, AZ 85364		Cash	
Category:	Event Expenses - Table chair rentals			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Alvarez, Al	10/19/2009	\$600.00	\$600.00
Address:	1720 S 5th Ave, Yuma, AZ 85364		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	BURRITO FUND			
Name:	Girard, Colby	10/19/2009	\$100.00	\$400.00
Address:	PO Box 6052, Yuma, AZ 85366		Cash	
Category:	Event Expenses - Entertainment			
Name:	YUMA COUNTY FAIR	10/31/2009	\$800.00	\$800.00
Address:	UNK, YUMA, AZ 85365		Cash	
Category:	Event Expenses - Event site rentals			
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	11/01/2009	\$1,088.00	\$4,352.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	KOENIG, TERI	11/01/2009	\$397.49	\$397.49
Address:	14468 Pamela de Fortuna Dr, Yuma, AZ 85367		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Qwest	11/01/2009	\$191.71	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	11/01/2009	\$51.86	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			
Name:	UHAUL 32ND ST STORAGE	11/01/2009	\$41.00	\$464.72
Address:	1175 E 32nd St, Yuma, AZ 85365		Cash	
Category:	Overhead - Storage			
Name:	THE FOOTHILLS BANK	11/10/2009	\$16.75	\$16.75
Address:	11689 S Foothills Blvd, Yuma, AZ 85367		Cash	
Category:	Overhead - Other			
Memo:	NEW CHECKS CHARGE			
Name:	HOUSING AUTHORITY OF THE CITY OF YUMA	12/01/2009	\$1,088.00	\$4,352.00
Address:	420 S Madison Ave, Yuma, AZ 85364		Cash	
Category:	Overhead - Rent			
Name:	Qwest	12/01/2009	\$191.52	\$2,292.36
Address:	PO Box 29040, Phoenix, AZ 85038		Cash	
Category:	Overhead - Utilities			
Name:	TIME WARNER CABLE	12/01/2009	\$51.86	\$656.29
Address:	1289 S 14th Ave, , Yuma, AZ 85364		Cash	
Category:	Overhead - Utilities			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: UHAUL 32ND ST STORAGE Address: 1175 E 32nd St, Yuma, AZ 85365 Category: Overhead - Storage	12/01/2009	\$41.00 Cash	\$464.72
Name: Auto Owners Insurance Address: PO Box 30315, , Lansing, MI 48909 Category: Overhead - Other	12/15/2009	\$173.20 Cash	\$610.88
Total of Operating Expenses		\$30,806.65	
Total of Refunds, Rebates, and Credits Received		(\$200.00)	
Net Total of Operating Expenses		\$30,606.65	

